



MEETING NOTICE

The Cash Management Policy Board will hold a meeting on Tuesday, April 19, 2011 at 10:00 a.m. at the Delaware State Treasury, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.

AGENDA

1. Call to Order
2. Approval of March 16 Minutes
3. Review of Investment Results
4. Special Report by the State Treasurer on Small Business Economic Recovery Program
5. Update on Banking Services Contract
6. Update on Merchant Services Contract
7. Update on Investment Manager Contract

If you are unable to attend this meeting, please notify the Board Office as soon as possible at (302) 672-6700.

The Board may enter into Executive Session to discuss pursuant to 29 Delaware Code, Section 10004 (b)(6), records which are not public including, but not limited to, deliberations pursuant to 29 Delaware Code, Section 10004 (b)(6).